

Shares Issued 000's	Market Cap 000's	2011		Currency	Opening Price	Day's High	Day's Low	TWAP	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Best Bid Volume	Best Bid Price	Best Offer Price	Best Offer Volume	Div. Date	Gross Div.	Div. Cover (1)	Gross Div. Yield (2)	NAV/Share (3)	Price to NAV	E.P.S Hist. (4)	P/E Ratio Hist. (5)	Notes
		High	Low																							
OFFICIAL LIST																										
Financial Services																										
240,000	€580,800	3.249	2.380	EUR	2.420	2.421	2.400	2.405	2.420	0.020	0.83%	45	99,632	4,820	2.420	2.470	10,000	May/Dec	0.143	1.88	5.89	1.98	1.22	0.174	13.91	Dividend cut-off date - 11 Nov 2011
291,840	€782,131	3.540	2.600	EUR	2.690	2.690	2.680	2.685	2.680	-0.020	-0.74%	5	7,725	500	2.661	2.680	1,350	Apr/Aug	0.156	1.81	5.82	1.21	2.22	0.184	14.57	
36,093	€99,256	3.075	2.560	EUR	-	-	-	-	2.750	-	-	-	-	200	2.700	2.730	9,483	May	0.115	3.10	4.18	2.16	1.27	0.232	11.85	
92,000	€82,800	1.070	0.800	EUR	-	-	-	-	0.900	-	-	-	-	1,000	0.850	0.900	8,800	-	-	-	-	0.60	1.50	0.060	15.00	
13,208	€13,208	1.000	0.500	EUR	-	-	-	-	1.000	-	-	-	-	2,820	0.400	0.998	25	-	-	-	-	0.87	1.15	(0.620)	-	
136,636	\$98,378	0.975	0.670	USD	-	-	-	-	0.720	-	-	-	-	650	0.750	0.746	1,144	May	0.038	2.00	5.30	0.90	0.80	0.050	14.49	
Telecommunications																										
101,310	€108,300	1.940	1.000	EUR	1.002	1.069	1.000	1.005	1.069	-0.001	-0.09%	8	13,710	365	1.010	1.049	1,360	June	0.077	-	7.20	1.26	0.85	(0.19)	-	
Food / Beverages																										
30,000	€54,900	1.840	1.680	EUR	1.830	1.830	1.830	1.830	1.830	0.000	0.00%	2	300	2,000	1.700	1.828	734	Oct/June	0.0667 ²	#DIV/0!	0.00	2.89	0.63	0.125	14.64	
Tourism																										
554,239	€453,922	0.980	0.699	EUR	0.781	0.819	0.781	0.817	0.819	0.004	0.49%	5	374,172	9,139	0.780	0.820	5,000	-	-	-	-	1.11	0.74	(0.020)	-	
36,340	€30,889	0.998	0.850	EUR	-	-	-	-	0.850	-	-	-	-	3,800	0.701	0.850	2,900	-	-	-	-	0.93	0.91	(0.018)	-	
Property																										
9,414	€16,945	1.800	1.500	EUR	-	-	-	-	1.800	-	-	-	-	2,000	1.650	1.800	2,300	May	0.116	1.18	6.43	2.12	0.85	0.089	20.34	
214,160	€83,522	0.451	0.390	EUR	-	-	-	-	0.390	-	-	-	-	5,000	0.351	0.390	2,300	-	-	-	-	0.30	1.30	0.005	78.00	
Transport																										
135,300	€242,187	1.850	1.500	EUR	1.790	1.790	1.790	1.790	1.790	0.000	0.00%	2	550	7,500	1.600	1.785	2,700	May/Sept	0.100	1.22	5.59	0.41	4.37	0.079	22.66	
Oil & Gas Services																										
10,000	€38,500	4.200	3.850	EUR	-	-	-	-	3.850	-	-	-	-	500	3.350	3.840	5,000	-	-	-	-	0.82	4.68	0.012	323.53	
Yacht Marina																										
10,000	€19,500	1.980	1.949	EUR	-	-	-	-	1.950	-	-	-	-	-	1.949	10,000	-	-	-	-	0.35	5.62	(0.080)	-		
IT Services																										
18,288	€5,852	0.530	0.280	GBP	-	-	-	-	0.320	-	-	-	-	-	-	0.320	14,466	-	-	-	-	0.27	1.20	(0.039)	-	
26,000	€7,800	0.380	0.300	EUR	-	-	-	-	0.300	-	-	-	-	7,508	0.300	0.338	28,144	-	-	-	-	0.13	2.35	(0.004)	-	
37,500	€22,500	0.600	0.300	EUR	-	-	-	-	0.600	-	-	-	-	1,001	0.585	0.600	11,999	June	0.032 ³	#DIV/0!	0.00	0.42	1.43	0.076	7.89	
Postal Operator																										
31,678	€31,044	1.102	0.900	EUR	0.925	0.980	0.925	0.977	0.980	-0.010	-1.01%	5	49,489	20,511	0.960	0.980	20,500	Mar	0.062	1.76	6.28	0.43	2.27	0.071	13.90	
ALTERNATIVE COMPANIES LIST																										
Technology																										
31,899	€5,104	0.170	0.150	EUR	-	-	-	-	0.160	-	-	-	-	-	-	0.149	2,694	-	-	-	-	0.11	1.40	0.003	53.33	

Shares Issued 000's	2010 High	2011 Low	CLOSE-ENDED COLLECTIVE INVESTMENT SCHEME	Currency	Opening Price	Day's High	Day's Low	TWAP	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Best Bid Volume	Best Bid Price	Best Offer Price	Best Offer Volume	Div. Date	Net Div.	Div. Cover (1)	Net Div. Yield (2)	NAV per Share	Price to NAV	E.P.S Hist. (3)	P/E Ratio Hist. (4)	Notes
1,665	€3,497	2.500	1.900	Santumax Shareholdings plc - EUR0.5823	EUR	-	-	-	2.100	-	-	-	-	1,100	1.240	2.100	6,625	Sep	0.020	#DIV/0!	0.77	3.807	0.55	0.406	-	

1) BOV's 2011 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 5 held in January 2011.

2) The dividend distributed by Simonds Farsons Cisk of a total of EUR0.0667 per share for the year ended 31 January 2011 represents a net dividend to shareholders.

3) The dividend distributed by RS2 Software plc of a total of EUR0.032 per share for the year ended 31 December 2010 represents a net dividend to shareholders.

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(1) Dividend Cover: the number of times that a company's earnings per share cover the net dividend payment.

(2) Gross Dividend Yield: this shows the return offered to the investor before income tax is deducted. The dividend yield is calculated by expressing the gross dividend as a percentage of the current market price.

(3) Net Asset Value per Share: The NAV per Share is calculated by dividing the value of shareholders' funds with the number of shares in issue.

(4) Earnings per Share: this is arrived at by dividing the company's profit after tax (in the latest 12-month period) by the number of shares in issue.

(5) Price/Earnings Ratio: this is calculated by dividing the current market price by the company's earnings per share achieved in its latest 12-month period.

Past performance is not a guide to future returns. The investments mentioned above may not be suitable for all investors and professional advice should be sought if in doubt.